

HADLOW PARISH COUNCIL

**There will be a meeting of the Finance & General Purpose Committee
to be held at 7.30pm on Wednesday 9 April 2014 at Hadlow Old School Hall**

TO: Cllrs Richardson (Chairman), Collins, Carey, Hammond, Shaw, Terry, Mrs Bright,
Mrs Shaw, Mrs Massy.

AGENDA

1. Apologies for Absence
2. Declaration of Interests
3. Minutes of the Meeting 8 January 2014 – If in order to be approved as a correct record
4. Matters Arising from those minutes and not on the current agenda
5. Accounts (Receipts, Payments, Bank Reconciliation, Actual against Budget – March 2014) for recommendation to full Council
6. Year End Accounts
7. Review and Recommend to Council new Financial Regulations to incorporate legislation ('Repeal of s150') related to instructions for payments.
8. Schedule of Payments for the financial year 2014-15 for recommendation to Council to include Bank Transfers, BACS, Variable Direct Debits, Standing Orders
9. Annual Risk Management Review to include Insurance Policies, Fixed Assets, Policies & Procedures including asset replacement
10. Any Other Business & Questions From Members
11. **Motion to Exclude the Press and Public (to enable Council to consider any items on the agenda in which significant aspects will be of a confidential and financial nature).**
12. Truck Lease Renewal
13. Cemetery Extension – Update on costs and progress
14. Village Hall Lease
15. Community Pre-school building (Annexe) and facilities

M Stepkowski

M Stepkowski – Parish Clerk 26/03/2014

cc: Cllrs Jones, E Bright, R Morley, C Vernon,